

AEBG Consortium Fiscal Reporting 07 Chabot-Las Positas/Mid-Alameda County Consortium

2018-19 Fiscal Year

Certification

Certification Authority

Jacques LaCour

Consortium Coordinator

Quarter 1 Status Quarter 2 Status Quarter 3 Status Quarter 4 Status

Certified Uncertified Uncertified Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Castro Valley Unified School District	✓	!	!	!
Chabot-Las Positas CCD	✓	!	!	!
Dublin Unified School District	✓	!	!	!
Hayward Unified School District	✓	!	!	!
Livermore Valley Joint Unified School District	✓	!	!	!
New Haven Unified School District	✓	!	!	!
Pleasanton Unified School District	✓	!	!	!
San Leandro Unified School District	✓	!	!	!
San Lorenzo Unified School District	✓	!	!	!
Tri-Valley ROP	✓	!	!	!

Castro Valley Unified School District

Castro Valley Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$354,507	\$380,367	93.2%	\$1,521,469	23.3%	\$1,166,962
2000 - Non-Instructional Salaries	\$150,557	\$97,854	153.86%	\$391,415	38.46%	\$240,858
3000 - Employee Benefits	\$141,186	\$99,995	141.19%	\$399,979	35.3%	\$258,793
4000 - Supplies and Materials	\$13,355	\$54,597	24.46%	\$218,386	6.12%	\$205,031
5000 - Other Operating Expenses and Services	\$14,506	\$24,624	58.91%	\$98,497	14.73%	\$83,991
6000 - Capital Outlay	\$0	\$32,202	0%	\$32,202	0%	\$32,202
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$133,097	0%	\$133,097
Totals	\$674,111	\$689,639	97.75%	\$2,795,045	24.12%	\$2,120,934

**Status
Submitted**

Castro Valley Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$354,507	\$760,735	46.6%	\$1,521,469	23.3%	\$1,166,962
2000 - Non-Instructional Salaries	\$150,557	\$195,708	76.93%	\$391,415	38.46%	\$240,858
3000 - Employee Benefits	\$141,186	\$199,990	70.6%	\$399,979	35.3%	\$258,793
4000 - Supplies and Materials	\$13,355	\$109,193	12.23%	\$218,386	6.12%	\$205,031
5000 - Other Operating Expenses and Services	\$14,506	\$49,249	29.45%	\$98,497	14.73%	\$83,991
6000 - Capital Outlay	\$0	\$32,202	0%	\$32,202	0%	\$32,202
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$0	100%	\$133,097	0%	\$133,097
Totals	\$674,111	\$1,347,075	50.04%	\$2,795,045	24.12%	\$2,120,934

Status
Unsubmitted

Castro Valley Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$354,507	\$1,141,102	31.07%	\$1,521,469	23.3%	\$1,166,962
2000 - Non-Instructional Salaries	\$150,557	\$293,561	51.29%	\$391,415	38.46%	\$240,858
3000 - Employee Benefits	\$141,186	\$299,984	47.06%	\$399,979	35.3%	\$258,793
4000 - Supplies and Materials	\$13,355	\$163,790	8.15%	\$218,386	6.12%	\$205,031
5000 - Other Operating Expenses and Services	\$14,506	\$73,873	19.64%	\$98,497	14.73%	\$83,991
6000 - Capital Outlay	\$0	\$32,202	0%	\$32,202	0%	\$32,202
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$133,097	0%	\$133,097
Totals	\$674,111	\$2,004,512	33.63%	\$2,795,045	24.12%	\$2,120,934

Status
Unsubmitted

Castro Valley Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$354,507	\$1,521,469	23.3%	\$1,521,469	23.3%	\$1,166,962

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$150,557	\$391,415	38.46%	\$391,415	38.46%	\$240,858
3000 - Employee Benefits	\$141,186	\$399,979	35.3%	\$399,979	35.3%	\$258,793
4000 - Supplies and Materials	\$13,355	\$218,386	6.12%	\$218,386	6.12%	\$205,031
5000 - Other Operating Expenses and Services	\$14,506	\$98,497	14.73%	\$98,497	14.73%	\$83,991
6000 - Capital Outlay	\$0	\$32,202	0%	\$32,202	0%	\$32,202
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$133,097	0%	\$133,097	0%	\$133,097
Totals	\$674,111	\$2,795,045	24.12%	\$2,795,045	24.12%	\$2,120,934

Status
Unsubmitted

Chabot-Las Positas CCD

Chabot-Las Positas CCD Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$16,500	0%	\$16,500
2000 - Non-Instructional Salaries	\$13,979	\$14,269	97.97%	\$178,360	7.84%	\$164,381
3000 - Employee Benefits	\$6,895	\$4,679	147.35%	\$38,994	17.68%	\$32,099
4000 - Supplies and Materials	\$721	\$611	118.1%	\$2,775	25.98%	\$2,054
5000 - Other Operating Expenses and Services	\$26,250	\$30,480	86.12%	\$126,855	20.69%	\$100,605

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,392	\$4,544	52.65%	\$18,174	13.16%	\$15,782
Totals	\$50,237	\$54,582	92.04%	\$381,658	13.16%	\$331,421

Summary of Activities:

Expenses include the Consortium Coordinator position, participation of college administrators and faculty in MACC leadership and work teams, and budgets for college adult education services, planning and program development, and outreach.

Status
Submitted

Chabot-Las Positas CCD Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$3,465	0%	\$16,500	0%	\$16,500
2000 - Non-Instructional Salaries	\$13,979	\$60,642	23.05%	\$178,360	7.84%	\$164,381
3000 - Employee Benefits	\$6,895	\$13,258	52.01%	\$38,994	17.68%	\$32,099
4000 - Supplies and Materials	\$721	\$1,332	54.13%	\$2,775	25.98%	\$2,054
5000 - Other Operating Expenses and Services	\$26,250	\$62,742	41.84%	\$126,855	20.69%	\$100,605
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,392	\$9,087	26.32%	\$18,174	13.16%	\$15,782
Totals	\$50,237	\$150,526	33.37%	\$381,658	13.16%	\$331,421

Status
Unsubmitted

Chabot-Las Positas CCD Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$9,900	0%	\$16,500	0%	\$16,500
2000 - Non-Instructional Salaries	\$13,979	\$137,337	10.18%	\$178,360	7.84%	\$164,381
3000 - Employee Benefits	\$6,895	\$30,025	22.96%	\$38,994	17.68%	\$32,099
4000 - Supplies and Materials	\$721	\$2,054	35.11%	\$2,775	25.98%	\$2,054
5000 - Other Operating Expenses and Services	\$26,250	\$95,278	27.55%	\$126,855	20.69%	\$100,605
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,392	\$13,631	17.55%	\$18,174	13.16%	\$15,782
Totals	\$50,237	\$288,225	17.43%	\$381,658	13.16%	\$331,421

Status
Unsubmitted

Chabot-Las Positas CCD Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$16,500	0%	\$16,500	0%	\$16,500
2000 - Non-Instructional Salaries	\$13,979	\$178,360	7.84%	\$178,360	7.84%	\$164,381
3000 - Employee Benefits	\$6,895	\$38,994	17.68%	\$38,994	17.68%	\$32,099
4000 - Supplies and Materials	\$721	\$2,775	25.98%	\$2,775	25.98%	\$2,054
5000 - Other Operating Expenses and Services	\$26,250	\$126,855	20.69%	\$126,855	20.69%	\$100,605
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$2,392	\$18,174	13.16%	\$18,174	13.16%	\$15,782
Totals	\$50,237	\$381,658	13.16%	\$381,658	13.16%	\$331,421

Status
Unsubmitted

Dublin Unified School District

Dublin Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$73,735	\$0	100%	\$261,065	28.24%	\$187,330
2000 - Non-Instructional Salaries	\$14,644	\$0	100%	\$55,000	26.63%	\$40,356
3000 - Employee Benefits	\$17,701	\$0	100%	\$86,000	20.58%	\$68,299
4000 - Supplies and Materials	\$62,156	\$0	100%	\$95,000	65.43%	\$32,844
5000 - Other Operating Expenses and Services	\$10,055	\$0	100%	\$45,000	22.34%	\$34,945
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,915	\$0	100%	\$27,000	33.02%	\$18,085
Totals	\$187,206	\$0	100%	\$569,065	32.9%	\$381,859

Status
Submitted

Dublin Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$73,735	\$0	100%	\$261,065	28.24%	\$187,330
2000 - Non-Instructional Salaries	\$14,644	\$0	100%	\$55,000	26.63%	\$40,356
3000 - Employee Benefits	\$17,701	\$0	100%	\$86,000	20.58%	\$68,299
4000 - Supplies and Materials	\$62,156	\$0	100%	\$95,000	65.43%	\$32,844
5000 - Other Operating Expenses and Services	\$10,055	\$0	100%	\$45,000	22.34%	\$34,945
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,915	\$0	100%	\$27,000	33.02%	\$18,085
Totals	\$187,206	\$0	100%	\$569,065	32.9%	\$381,859

Status
Unsubmitted

Dublin Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$73,735	\$0	100%	\$261,065	28.24%	\$187,330
2000 - Non-Instructional Salaries	\$14,644	\$0	100%	\$55,000	26.63%	\$40,356
3000 - Employee Benefits	\$17,701	\$0	100%	\$86,000	20.58%	\$68,299
4000 - Supplies and Materials	\$62,156	\$0	100%	\$95,000	65.43%	\$32,844
5000 - Other Operating Expenses and Services	\$10,055	\$0	100%	\$45,000	22.34%	\$34,945
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$8,915	\$0	100%	\$27,000	33.02%	\$18,085
Totals	\$187,206	\$0	100%	\$569,065	32.9%	\$381,859

Status
Unsubmitted

Dublin Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$73,735	\$0	100%	\$261,065	28.24%	\$187,330
2000 - Non-Instructional Salaries	\$14,644	\$0	100%	\$55,000	26.63%	\$40,356
3000 - Employee Benefits	\$17,701	\$0	100%	\$86,000	20.58%	\$68,299
4000 - Supplies and Materials	\$62,156	\$0	100%	\$95,000	65.43%	\$32,844
5000 - Other Operating Expenses and Services	\$10,055	\$0	100%	\$45,000	22.34%	\$34,945
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,915	\$0	100%	\$27,000	33.02%	\$18,085
Totals	\$187,206	\$0	100%	\$569,065	32.9%	\$381,859

Status
Unsubmitted

Hayward Unified School District

Hayward Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$49,926	\$66,096	75.54%	\$330,479	15.11%	\$280,553
2000 - Non-Instructional Salaries	\$110,714	\$207,607	53.33%	\$830,429	13.33%	\$719,715
3000 - Employee Benefits	\$51,382	\$82,866	62.01%	\$331,464	15.5%	\$280,082
4000 - Supplies and Materials	\$6,679	\$21,977	30.39%	\$87,907	7.6%	\$81,228
5000 - Other Operating Expenses and Services	\$58,719	\$46,876	125.27%	\$187,503	31.32%	\$128,784
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$21,700	\$21,875	99.2%	\$87,500	24.8%	\$65,800
Totals	\$299,120	\$447,297	66.87%	\$1,855,282	16.12%	\$1,556,162

Corrective Action Plan

This represents actual expenditures; these do not include encumbrances.

Status
Submitted

Hayward Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$49,926	\$165,240	30.21%	\$330,479	15.11%	\$280,553
2000 - Non-Instructional Salaries	\$110,714	\$415,215	26.66%	\$830,429	13.33%	\$719,715
3000 - Employee Benefits	\$51,382	\$165,732	31%	\$331,464	15.5%	\$280,082
4000 - Supplies and Materials	\$6,679	\$43,954	15.2%	\$87,907	7.6%	\$81,228
5000 - Other Operating Expenses and Services	\$58,719	\$93,752	62.63%	\$187,503	31.32%	\$128,784

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$21,700	\$43,750	49.6%	\$87,500	24.8%	\$65,800
Totals	\$299,120	\$927,641	32.25%	\$1,855,282	16.12%	\$1,556,162

Status
Unsubmitted

Hayward Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$49,926	\$247,859	20.14%	\$330,479	15.11%	\$280,553
2000 - Non-Instructional Salaries	\$110,714	\$622,822	17.78%	\$830,429	13.33%	\$719,715
3000 - Employee Benefits	\$51,382	\$248,598	20.67%	\$331,464	15.5%	\$280,082
4000 - Supplies and Materials	\$6,679	\$65,930	10.13%	\$87,907	7.6%	\$81,228
5000 - Other Operating Expenses and Services	\$58,719	\$140,627	41.76%	\$187,503	31.32%	\$128,784
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$21,700	\$65,625	33.07%	\$87,500	24.8%	\$65,800
Totals	\$299,120	\$1,391,462	21.5%	\$1,855,282	16.12%	\$1,556,162

Status
Unsubmitted

Hayward Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$49,926	\$330,479	15.11%	\$330,479	15.11%	\$280,553
2000 - Non-Instructional Salaries	\$110,714	\$830,429	13.33%	\$830,429	13.33%	\$719,715
3000 - Employee Benefits	\$51,382	\$331,464	15.5%	\$331,464	15.5%	\$280,082
4000 - Supplies and Materials	\$6,679	\$87,907	7.6%	\$87,907	7.6%	\$81,228
5000 - Other Operating Expenses and Services	\$58,719	\$187,503	31.32%	\$187,503	31.32%	\$128,784
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$21,700	\$87,500	24.8%	\$87,500	24.8%	\$65,800
Totals	\$299,120	\$1,855,282	16.12%	\$1,855,282	16.12%	\$1,556,162

Status
Unsubmitted

Livermore Valley Joint Unified School District

Livermore Valley Joint Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$36,765	\$0	100%	\$266,955	13.77%	\$230,190
2000 - Non-Instructional Salaries	\$10,953	\$25,694	42.63%	\$102,775	10.66%	\$91,822
3000 - Employee Benefits	\$16,830	\$0	100%	\$91,805	18.33%	\$74,975
4000 - Supplies and Materials	\$355	\$0	100%	\$138,504	0.26%	\$138,149

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$138	\$36,974	0.37%	\$147,896	0.09%	\$147,758
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,213	\$9,213	34.87%	\$36,853	8.72%	\$33,640
Totals	\$68,254	\$71,881	94.95%	\$784,788	8.7%	\$716,534

Status
Submitted

Livermore Valley Joint Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$36,765	\$0	100%	\$266,955	13.77%	\$230,190
2000 - Non-Instructional Salaries	\$10,953	\$25,694	42.63%	\$102,775	10.66%	\$91,822
3000 - Employee Benefits	\$16,830	\$0	100%	\$91,805	18.33%	\$74,975
4000 - Supplies and Materials	\$355	\$0	100%	\$138,504	0.26%	\$138,149
5000 - Other Operating Expenses and Services	\$138	\$36,974	0.37%	\$147,896	0.09%	\$147,758
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,213	\$9,213	34.87%	\$36,853	8.72%	\$33,640
Totals	\$68,254	\$71,881	94.95%	\$784,788	8.7%	\$716,534

Status
Unsubmitted

Livermore Valley Joint Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$36,765	\$0	100%	\$266,955	13.77%	\$230,190
2000 - Non-Instructional Salaries	\$10,953	\$25,694	42.63%	\$102,775	10.66%	\$91,822
3000 - Employee Benefits	\$16,830	\$0	100%	\$91,805	18.33%	\$74,975
4000 - Supplies and Materials	\$355	\$0	100%	\$138,504	0.26%	\$138,149
5000 - Other Operating Expenses and Services	\$138	\$36,974	0.37%	\$147,896	0.09%	\$147,758
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,213	\$9,213	34.87%	\$36,853	8.72%	\$33,640
Totals	\$68,254	\$71,881	94.95%	\$784,788	8.7%	\$716,534

Status
Unsubmitted

Livermore Valley Joint Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$36,765	\$0	100%	\$266,955	13.77%	\$230,190
2000 - Non-Instructional Salaries	\$10,953	\$25,694	42.63%	\$102,775	10.66%	\$91,822
3000 - Employee Benefits	\$16,830	\$0	100%	\$91,805	18.33%	\$74,975
4000 - Supplies and Materials	\$355	\$0	100%	\$138,504	0.26%	\$138,149
5000 - Other Operating Expenses and Services	\$138	\$36,974	0.37%	\$147,896	0.09%	\$147,758
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,213	\$9,213	34.87%	\$36,853	8.72%	\$33,640

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$68,254	\$71,881	94.95%	\$784,788	8.7%	\$716,534

Status
Unsubmitted

New Haven Unified School District

New Haven Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$30,857	\$40,393	76.39%	\$201,967	15.28%	\$171,110
2000 - Non-Instructional Salaries	\$2,164	\$2,920	74.12%	\$19,464	11.12%	\$17,300
3000 - Employee Benefits	\$6,936	\$10,401	66.69%	\$52,005	13.34%	\$45,069
4000 - Supplies and Materials	\$0	\$1,500	0%	\$4,999	0%	\$4,999
5000 - Other Operating Expenses and Services	\$977	\$482	202.78%	\$4,818	20.28%	\$3,841
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,592	\$1,653	96.32%	\$11,019	14.45%	\$9,427
Totals	\$42,526	\$57,348	74.15%	\$294,272	14.45%	\$251,746

Corrective Action Plan

School year started a little slower due to staffing issues.

Summary of Activities:

Provide ESL, ABE, ASE, CTE classes with improved access to Apex for ASE students. Provided 3 -- day ESL University -- professional development, all staff professional development. Leveraged resources with Union City Family Center to provide adult instruction for k-12 student success. Attended Consortia Lead/Director's meeting in Sacramento, etc.

Status
Submitted

New Haven Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$30,857	\$100,984	30.56%	\$201,967	15.28%	\$171,110
2000 - Non-Instructional Salaries	\$2,164	\$8,759	24.71%	\$19,464	11.12%	\$17,300
3000 - Employee Benefits	\$6,936	\$26,003	26.67%	\$52,005	13.34%	\$45,069
4000 - Supplies and Materials	\$0	\$2,500	0%	\$4,999	0%	\$4,999
5000 - Other Operating Expenses and Services	\$977	\$2,168	45.06%	\$4,818	20.28%	\$3,841
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,592	\$4,408	36.12%	\$11,019	14.45%	\$9,427
Totals	\$42,526	\$144,820	29.36%	\$294,272	14.45%	\$251,746

Status
Unsubmitted

New Haven Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$30,857	\$161,574	19.1%	\$201,967	15.28%	\$171,110
2000 - Non-Instructional Salaries	\$2,164	\$15,571	13.9%	\$19,464	11.12%	\$17,300
3000 - Employee Benefits	\$6,936	\$41,604	16.67%	\$52,005	13.34%	\$45,069
4000 - Supplies and Materials	\$0	\$3,499	0%	\$4,999	0%	\$4,999

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$977	\$3,614	27.04%	\$4,818	20.28%	\$3,841
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,592	\$7,713	20.64%	\$11,019	14.45%	\$9,427
Totals	\$42,526	\$233,575	18.21%	\$294,272	14.45%	\$251,746

Status
Unsubmitted

New Haven Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$30,857	\$201,967	15.28%	\$201,967	15.28%	\$171,110
2000 - Non-Instructional Salaries	\$2,164	\$19,464	11.12%	\$19,464	11.12%	\$17,300
3000 - Employee Benefits	\$6,936	\$52,005	13.34%	\$52,005	13.34%	\$45,069
4000 - Supplies and Materials	\$0	\$4,999	0%	\$4,999	0%	\$4,999
5000 - Other Operating Expenses and Services	\$977	\$4,818	20.28%	\$4,818	20.28%	\$3,841
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,592	\$11,019	14.45%	\$11,019	14.45%	\$9,427
Totals	\$42,526	\$294,272	14.45%	\$294,272	14.45%	\$251,746

Status
Unsubmitted

Pleasanton Unified School District

Pleasanton Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$80,685	\$26,800	301.06%	\$268,000	30.11%	\$187,315
2000 - Non-Instructional Salaries	\$37,832	\$28,600	132.28%	\$143,000	26.46%	\$105,168
3000 - Employee Benefits	\$28,883	\$18,600	155.28%	\$93,000	31.06%	\$64,117
4000 - Supplies and Materials	\$8,456	\$3,511	240.86%	\$35,107	24.09%	\$26,651
5000 - Other Operating Expenses and Services	\$20,495	\$15,000	136.63%	\$60,000	34.16%	\$39,505
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$23,520	0%	\$23,520
Totals	\$176,351	\$92,511	190.63%	\$622,627	28.32%	\$446,276

Status
Submitted

Pleasanton Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$80,685	\$67,000	120.43%	\$268,000	30.11%	\$187,315
2000 - Non-Instructional Salaries	\$37,832	\$57,200	66.14%	\$143,000	26.46%	\$105,168
3000 - Employee Benefits	\$28,883	\$37,200	77.64%	\$93,000	31.06%	\$64,117
4000 - Supplies and Materials	\$8,456	\$7,021	120.43%	\$35,107	24.09%	\$26,651

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$20,495	\$30,000	68.32%	\$60,000	34.16%	\$39,505
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$23,520	0%	\$23,520
Totals	\$176,351	\$198,421	88.88%	\$622,627	28.32%	\$446,276

Status
Unsubmitted

Pleasanton Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$80,685	\$134,000	60.21%	\$268,000	30.11%	\$187,315
2000 - Non-Instructional Salaries	\$37,832	\$107,250	35.27%	\$143,000	26.46%	\$105,168
3000 - Employee Benefits	\$28,883	\$69,750	41.41%	\$93,000	31.06%	\$64,117
4000 - Supplies and Materials	\$8,456	\$26,330	32.12%	\$35,107	24.09%	\$26,651
5000 - Other Operating Expenses and Services	\$20,495	\$45,000	45.54%	\$60,000	34.16%	\$39,505
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$23,520	0%	\$23,520
Totals	\$176,351	\$382,330	46.13%	\$622,627	28.32%	\$446,276

Status
Unsubmitted

Pleasanton Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$80,685	\$268,000	30.11%	\$268,000	30.11%	\$187,315
2000 - Non-Instructional Salaries	\$37,832	\$143,000	26.46%	\$143,000	26.46%	\$105,168
3000 - Employee Benefits	\$28,883	\$93,000	31.06%	\$93,000	31.06%	\$64,117
4000 - Supplies and Materials	\$8,456	\$35,107	24.09%	\$35,107	24.09%	\$26,651
5000 - Other Operating Expenses and Services	\$20,495	\$60,000	34.16%	\$60,000	34.16%	\$39,505
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$23,520	0%	\$23,520	0%	\$23,520
Totals	\$176,351	\$622,627	28.32%	\$622,627	28.32%	\$446,276

Status
Unsubmitted

San Leandro Unified School District

San Leandro Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$137,212	\$0	100%	\$758,513	18.09%	\$621,301
2000 - Non-Instructional Salaries	\$67,481	\$67,524	99.94%	\$397,202	16.99%	\$329,721
3000 - Employee Benefits	\$57,340	\$44,916	127.66%	\$224,579	25.53%	\$167,239
4000 - Supplies and Materials	\$3,016	\$2,975	101.38%	\$17,500	17.23%	\$14,484

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$20,249	\$20,060	100.94%	\$59,000	34.32%	\$38,751
6000 - Capital Outlay	\$6,500	\$6,500	100%	\$6,500	100%	\$0
7000 - Other Outgo	\$47,912	\$48,000	99.82%	\$96,000	49.91%	\$48,088
Indirect Costs	\$0	\$0	100%	\$77,750	0%	\$77,750
Totals	\$339,710	\$189,975	178.82%	\$1,637,044	20.75%	\$1,297,334

Status
Submitted

San Leandro Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$137,212	\$0	100%	\$758,513	18.09%	\$621,301
2000 - Non-Instructional Salaries	\$67,481	\$166,825	40.45%	\$397,202	16.99%	\$329,721
3000 - Employee Benefits	\$57,340	\$101,061	56.74%	\$224,579	25.53%	\$167,239
4000 - Supplies and Materials	\$3,016	\$6,300	47.87%	\$17,500	17.23%	\$14,484
5000 - Other Operating Expenses and Services	\$20,249	\$34,810	58.17%	\$59,000	34.32%	\$38,751
6000 - Capital Outlay	\$6,500	\$6,500	100%	\$6,500	100%	\$0
7000 - Other Outgo	\$47,912	\$48,000	99.82%	\$96,000	49.91%	\$48,088
Indirect Costs	\$0	\$0	100%	\$77,750	0%	\$77,750
Totals	\$339,710	\$363,495	93.46%	\$1,637,044	20.75%	\$1,297,334

Status
Unsubmitted

San Leandro Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$137,212	\$0	100%	\$758,513	18.09%	\$621,301
2000 - Non-Instructional Salaries	\$67,481	\$266,125	25.36%	\$397,202	16.99%	\$329,721
3000 - Employee Benefits	\$57,340	\$168,434	34.04%	\$224,579	25.53%	\$167,239
4000 - Supplies and Materials	\$3,016	\$12,250	24.62%	\$17,500	17.23%	\$14,484
5000 - Other Operating Expenses and Services	\$20,249	\$46,020	44%	\$59,000	34.32%	\$38,751
6000 - Capital Outlay	\$6,500	\$6,500	100%	\$6,500	100%	\$0
7000 - Other Outgo	\$47,912	\$48,000	99.82%	\$96,000	49.91%	\$48,088
Indirect Costs	\$0	\$0	100%	\$77,750	0%	\$77,750
Totals	\$339,710	\$547,330	62.07%	\$1,637,044	20.75%	\$1,297,334

Status
Unsubmitted

San Leandro Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$137,212	\$0	100%	\$758,513	18.09%	\$621,301
2000 - Non-Instructional Salaries	\$67,481	\$397,202	16.99%	\$397,202	16.99%	\$329,721
3000 - Employee Benefits	\$57,340	\$224,579	25.53%	\$224,579	25.53%	\$167,239
4000 - Supplies and Materials	\$3,016	\$17,500	17.23%	\$17,500	17.23%	\$14,484
5000 - Other Operating Expenses and Services	\$20,249	\$59,000	34.32%	\$59,000	34.32%	\$38,751
6000 - Capital Outlay	\$6,500	\$6,500	100%	\$6,500	100%	\$0
7000 - Other Outgo	\$47,912	\$96,000	49.91%	\$96,000	49.91%	\$48,088
Indirect Costs	\$0	\$77,750	0%	\$77,750	0%	\$77,750

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$339,710	\$878,531	38.67%	\$1,637,044	20.75%	\$1,297,334

Status
Unsubmitted

San Lorenzo Unified School District

San Lorenzo Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$31,902	\$55,608	57.37%	\$370,723	8.61%	\$338,821
2000 - Non-Instructional Salaries	\$35,645	\$24,058	148.16%	\$120,292	29.63%	\$84,647
3000 - Employee Benefits	\$21,788	\$32,213	67.64%	\$161,067	13.53%	\$139,279
4000 - Supplies and Materials	\$0	\$4,560	0%	\$22,798	0%	\$22,798
5000 - Other Operating Expenses and Services	\$30,638	\$6,128	499.95%	\$30,641	99.99%	\$3
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$34,357	0%	\$34,357
Totals	\$119,973	\$122,568	97.88%	\$739,878	16.22%	\$619,905

Summary of Activities:

Expenditures fell slightly short of projections for object code 1000 because of lower than estimated summer program costs. By the end of Q2, it is expected that expenditures will be closer aligned to projections.

Status
Submitted

San Lorenzo Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$31,902	\$166,825	19.12%	\$370,723	8.61%	\$338,821
2000 - Non-Instructional Salaries	\$35,645	\$60,146	59.26%	\$120,292	29.63%	\$84,647
3000 - Employee Benefits	\$21,788	\$80,534	27.05%	\$161,067	13.53%	\$139,279
4000 - Supplies and Materials	\$0	\$11,399	0%	\$22,798	0%	\$22,798
5000 - Other Operating Expenses and Services	\$30,638	\$15,321	199.98%	\$30,641	99.99%	\$3
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$34,357	0%	\$34,357
Totals	\$119,973	\$334,224	35.9%	\$739,878	16.22%	\$619,905

Status
Unsubmitted

San Lorenzo Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$31,902	\$278,042	11.47%	\$370,723	8.61%	\$338,821
2000 - Non-Instructional Salaries	\$35,645	\$90,219	39.51%	\$120,292	29.63%	\$84,647
3000 - Employee Benefits	\$21,788	\$120,800	18.04%	\$161,067	13.53%	\$139,279
4000 - Supplies and Materials	\$0	\$17,099	0%	\$22,798	0%	\$22,798
5000 - Other Operating Expenses and Services	\$30,638	\$22,981	133.32%	\$30,641	99.99%	\$3
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$0	100%	\$34,357	0%	\$34,357
Totals	\$119,973	\$529,141	22.67%	\$739,878	16.22%	\$619,905

Status
Unsubmitted

San Lorenzo Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$31,902	\$370,723	8.61%	\$370,723	8.61%	\$338,821
2000 - Non-Instructional Salaries	\$35,645	\$120,292	29.63%	\$120,292	29.63%	\$84,647
3000 - Employee Benefits	\$21,788	\$161,067	13.53%	\$161,067	13.53%	\$139,279
4000 - Supplies and Materials	\$0	\$22,798	0%	\$22,798	0%	\$22,798
5000 - Other Operating Expenses and Services	\$30,638	\$30,641	99.99%	\$30,641	99.99%	\$3
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$34,357	0%	\$34,357	0%	\$34,357
Totals	\$119,973	\$739,878	16.22%	\$739,878	16.22%	\$619,905

Status
Unsubmitted

Tri-Valley ROP

Tri-Valley ROP Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$10,653	\$4,481	237.74%	\$26,359	40.42%	\$15,706
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,262	\$770	293.66%	\$4,531	49.92%	\$2,269
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$12,915	\$5,251	245.94%	\$30,890	41.81%	\$17,975

Summary of Activities:

The TVROP Transition Specialist supports the member districts by upholding the goals outlined with the MACC Plan. Her services include meeting with adult learners to connect them to continuing education, college course work, and/or jobs.

**Status
Submitted**

Tri-Valley ROP Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$10,653	\$11,598	91.85%	\$26,359	40.42%	\$15,706
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,262	\$1,994	113.46%	\$4,531	49.92%	\$2,269
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$12,915	\$13,592	95.02%	\$30,890	41.81%	\$17,975

Status
Unsubmitted

Tri-Valley ROP Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$10,653	\$18,978	56.13%	\$26,359	40.42%	\$15,706
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,262	\$3,262	69.34%	\$4,531	49.92%	\$2,269
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$12,915	\$22,241	58.07%	\$30,890	41.81%	\$17,975

Status
Unsubmitted

Tri-Valley ROP Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$10,653	\$26,359	40.42%	\$26,359	40.42%	\$15,706
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,262	\$4,531	49.92%	\$4,531	49.92%	\$2,269
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$12,915	\$30,890	41.81%	\$30,890	41.81%	\$17,975

Status
Unsubmitted



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